



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2011), CD2

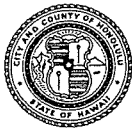
A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
JULY 1, 2011 TO JUNE 30, 2012.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2011 to June 30, 2012 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$ 210,899,000	\$ 210,899,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 69,814,700	
HI	Highway Improvement Bond Fund	115,352,400	
WB	Solid Waste Improvement Bond Fund	11,191,000	\$ 196,358,100
CAPITAL PROJECTS FUNDS:			
SW	Sewer Fund	\$ 69,998,764	
PP	Parks and Playground Fund	4,086,000	
AF	Affordable Housing Fund	6,500,000	
BT	Bus Transportation Fund	1,045,200	
CF	Clean Water and Natural Lands Fund	3,825,000	
GC	Golf Fund	505,000	
SV	Special Events Fund	233,500	
BK	Bikeway Fund	200,000	
GT	General Trust Fund (McCoy Pavilion Trust Fund)	800,000	
HW	Highway Fund	610,000	
WF	Sld Wst Dis Fac Acct-SWSF	8,000,000	
HN	Hanauma Bay Nature Preserve Fund	100,000	
EW	Ewa Highway Impact Fee	736,000	\$ 96,639,464
FEDERAL FUNDS:			
FG	Federal Grants Fund	\$ 34,957,258	
CD	Community Development Fund	6,831,326	\$ 41,788,584
SPECIAL PROJECTS FUND:			
UT	Utilities' Share	\$ 100,000	\$ 100,000
TOTAL ALL FUNDS			<u>\$ 545,785,148</u>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT	16,612,400 E	2,256,700 GI 3,181,000 HI 9,391,000 WB 1,045,200 BT 505,000 GC 233,500 SV	16,612,400
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.			
1979110	PROJECT ADJUSTMENTS ACCOUNT	3,000 X	1,000 GI 1,000 HI 1,000 PP	3,000
	Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.			
<u>INFORMATION TECHNOLOGY</u>				
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM)	300,000 D 100,000 E 300,000 X	700,000 GI	700,000
	Design and implement an integral financial and human resource system, incorporating and replacing the current CIFIS and CHRMS systems. Costs include hiring of consultants and purchase of hardware/software licensing.			
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
1996611	ART IN PUBLIC FACILITIES	67,500 A	67,500 GI	67,500
	Acquisition of completed art for display in public facilities or areas.			
1998007	ENERGY CONSERVATION IMPROVEMENTS	100,000 P 120,000 D 4,650,000 C 100,000 I 5,000 E	4,975,000 GI	4,975,000
	Plan, design, construct and provide construction inspection and related equipment for energy conservation (efficiency) improvements at various City facilities for lighting and HVAC retrofit replacement to reduce energy consumption.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	2,080,000	C	2,100,000	GI	2,100,000
		10,000	I			
	Construct, inspect and provide related equipment for the final phase of the master planned corporation yard which includes Automotive Engineering Services (AES) fueling and vehicle wash facilities.	10,000	E			
1995201	KULANA NANI APARTMENT RENOVATION, TMK: 4-6-31: 15	5,000	D	550,000	GI	550,000
		500,000	C			
	Design, construct and provide construction inspection and related equipment for fire alarm system improvements.	5,000	I			
		40,000	E			
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS	10,000	L	150,000	HI	150,000
		10,000	P			
		10,000	D			
	Acquire land, plan, design, construct corporation yard improvements, and provide construction inspection and related equipment to meet NPDES requirements.	100,000	C			
		10,000	I			
		10,000	E			
1994015	PEARL CITY CORPORATION YARD RENOVATIONS	5,000	P	250,000	GI	250,000
		245,000	D			
	Plan and design corporation yard improvements.					
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	10,000	P	2,000,000	GI	2,000,000
		110,000	D			
	Plan, design and construct improvements to City-owned facilities, provide construction inspection and related equipment primarily for emergency improvements.	1,850,000	C			
		20,000	I			
		10,000	E			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	5,000	L	2,500,000	GI	2,500,000
		50,000	P			
	Acquire land, plan, design and construct telecommunication site improvements, provide construction inspection and related equipment.	500,000	D			
		1,500,000	C			
		100,000	I			
		345,000	E			
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS						
DESIGN AND CONSTRUCTION						
1971153	LAND EXPENSES	225,000	L	250,000	GI	250,000
		25,000	R			
	Provision of funds for incidental land expenses such as for unforeseen additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects and other related land related services, such as appraisals of city-owned properties for sale and/or disposition, including the City's housing buy back program shared appreciation.					
TOTAL GENERAL GOVERNMENT		\$ 30,157,900		\$ 30,157,900		\$ 30,157,900



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$ -	
	GI General Improvement Bond Fund		15,650,200	
	HI Highway Improvement Bond Fund		3,332,000	
	WB Solid Waste Improvement Bond Fund		9,391,000	
	SW Sewer Fund		-	
	PP Parks and Playground Fund		1,000	
	AF Affordable Housing Fund		-	
	BT Bus Transportation Fund		1,045,200	
	CF Clean Water and Natural Lands Fund		-	
	GC Golf Fund		505,000	
	SV Special Events Fund		233,500	
	BK Bikeway Fund		-	
	GT General Trust Fund (McCoy Pavilion Trust Fund)		-	
	HW Highway Fund		-	
	WF Sld Wst Dis Fac Acct-SWSF		-	
	HN Hanauma Bay Nature Preserve Fund		-	
	EW Ewa Highway Impact Fee		-	
	FG Federal Grants Fund		-	
	CD Community Development Fund		-	
	UT Utilities' Share		-	
TOTAL SOURCE OF FUNDS			\$ 30,157,900	
WORK PHASE				
	L Land		\$ 240,000	
	P Planning		175,000	
	D Design		1,290,000	
	C Construction		10,680,000	
	I Inspection		245,000	
	E Equipment		17,132,400	
	R Relocation		25,000	
	X Other		303,000	
	A Art		67,500	
TOTAL WORK PHASES			\$ 30,157,900	



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	5,000 P 150,000 D 800,000 C 80,000 I 5,000 E	1,040,000 GI	1,040,000
	Plan, design and construct improvements to police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements, provide construction inspection and related equipment.			
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE	5,000 P 20,000 D 100,000 C 50,000 I 100,000 E	275,000 GI	275,000
	Plan, design, construct, inspect and procure equipment for microwave spur radio antenna tower and supporting facilities improvements.			
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	10,000 L 100,000 P 60,000 D 1,800,000 C 20,000 I 10,000 E	2,000,000 GI	2,000,000
	Acquire land, plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.			
2006039	WAIANAE POLICE STATION REPLACEMENT	10,000 P 10,000 D 6,030,000 C 100,000 I 50,000 E	6,200,000 GI	6,200,000
	Plan, design, construct, provide construction inspection and related equipment for a replacement police station.			
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	3,336,000 E	3,336,000 GI	3,336,000
	Acquisition of replacement equipment essential to police operations.			
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2009036	EAST KAPOLEI FIRE STATION	5,000 D 1,190,000 C 5,000 I 10,000 E	1,210,000 GI	1,210,000
	Design, construct and provide construction inspection and related equipment for a new regional Fire Station in East Kapolei.			
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	10,000 P 320,000 D 1,540,000 C 100,000 I 30,000 E	2,000,000 GI	2,000,000
	Plan, design, construct and provide construction inspection and related equipment for fire facility improvements.			



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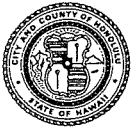
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	FIRE STATIONS RELOCATIONS-FEASIBILITY STUDY	250,000 P	250,000 GI	250,000
	To conduct a feasibility study of where to relocate various fire stations that are currently in a state of disrepair.			
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	5,000 P 200,000 D 750,000 C 80,000 I 5,000 E	1,040,000 GI	1,040,000
	Plan, design and construct improvements at fire stations and facilities to meet National Pollution Discharge Elimination System (NPDES) requirements. Provide construction inspection and related equipment.			
	<u>FIRE</u>			
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	2,436,500 E	2,436,500 GI	2,436,500
	Acquisition of replacement equipment essential to fire operations.			
TRAFFIC IMPROVEMENTS				
	<u>TRANSPORTATION SERVICES</u>			
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	375,000 D 2,501,000 C 1,000 I	77,000 HI 2,800,000 FG	2,877,000
	Design, construct and inspect traffic cameras, signal controls and traffic center technology at various locations.			
	KAILUA SUPPLEMENTAL TRAFFIC ANALYSIS	49,000 P 1,000 D	50,000 GI	50,000
	Funding to conduct studies necessary to develop a comprehensive assessment of current traffic patterns and volumes within the general urban area of Kailua.			
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	1,000 D 1,581,000 C 240,000 I	364,400 HI 1,457,600 FG	1,822,000
	Design, construct and inspect traffic improvements at various locations.			
2004130	TRAFFIC SIGNALS AND SIGNAL LOOPS	1,000 D 74,000 C	75,000 HI	75,000
	Design and construct traffic signalization loops at various locations.			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	1,000 P 250,000 D 3,125,000 C 20,000 I 1,000 E	697,000 HI 2,700,000 FG	3,397,000
	Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.			
2008090	UPGRADE PEDESTRIAN SIGNALS AT VARIOUS LOCATIONS	1,000 D 149,000 C	150,000 HI	150,000
	Design and construct pedestrian signal improvements at various locations.			



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FLOOD CONTROL				
<u>DESIGN AND CONSTRUCTION</u>				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L	1,640,000 GI	1,640,000
		100,000 P		
	Acquire land, plan, design, construct and inspect (including reviews) flood control improvements at various locations.	300,000 D		
		1,220,000 C		
		10,000 I		
2006012	KAWA STREAM AND DITCH IMPROVEMENTS	10,000 P	510,000 GI	510,000
	Plan and design stream and ditch improvements.	500,000 D		
2006021	MANOA VALLEY FLOOD CONTROL	1,200,000 C	1,200,000 GI	1,200,000
	Construct flood control improvements.			
OTHER PROTECTION-MISCELLANEOUS				
<u>DESIGN AND CONSTRUCTION</u>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS	50,000 P	450,000 GI	450,000
		140,000 D		
	Plan, design, construct and inspect drainage improvements at various locations.	250,000 C		
		10,000 I		
2002030	MANOA STREAM TRIBUTARY RETAINING WALL	10,000 L	2,110,000 GI	2,110,000
		2,000,000 C		
	Acquire land, construct and inspect retaining wall and stream improvements.	100,000 I		
2003059	MOANALUA STREAM LINING RECONSTRUCTION	400,000 C	400,000 GI	400,000
	Reconstruct stream lining.			
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	10,000 L	4,120,000 HI	4,120,000
		10,000 P		
		250,000 D		
	Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards.	3,500,000 C		
		350,000 I		
TOTAL PUBLIC SAFETY		\$ 38,588,500	\$ 38,588,500	\$ 38,588,500



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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PUBLIC SAFETY FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$	-
GI General Improvement Bond Fund		26,147,500
HI Highway Improvement Bond Fund		5,483,400
WB Solid Waste Improvement Bond Fund		-
SW Sewer Fund		-
PP Parks and Playground Fund		-
AF Affordable Housing Fund		-
BT Bus Transportation Fund		-
CF Clean Water and Natural Lands Fund		-
GC Golf Fund		-
SV Special Events Fund		-
BK Bikeway Fund		-
GT General Trust Fund (McCoy Pavilion Trust Fund)		-
HW Highway Fund		-
WF Sld Wst Dis Fac Acct-SWSF		-
HN Hanauma Bay Nature Preserve Fund		-
EW Ewa Highway Impact Fee		-
FG Federal Grants Fund		6,957,600
CD Community Development Fund		-
UT Utilities' Share		-

TOTAL SOURCE OF FUNDS \$ 38,588,500

WORK PHASE

L Land	\$	40,000
P Planning		605,000
D Design		2,584,000
C Construction		28,210,000
I Inspection		1,166,000
E Equipment		5,983,500
R Relocation		-
X Other		-

TOTAL WORK PHASES \$ 38,588,500



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HIGHWAYS AND STREETS				
BIKEWAYS AND BIKEPATHS				
TRANSPORTATION SERVICES				
1979063	BICYCLE PROJECTS	1,000 D	880,800 FG	1,080,800
		944,800 C	200,000 BK	
	Design, construct and inspect bikeway improvements at various locations.	135,000 I		
HIGHWAYS, STREETS AND ROADWAYS				
DESIGN AND CONSTRUCTION				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	400,000 D	2,000,000 HI	2,000,000
		1,450,000 C		
	Design, construct and inspect ADA curb ramps.	150,000 I		
1998515	GUARDRAIL IMPROVEMENTS	101,000 D	360,000 HI	360,000
		248,000 C		
	Design, construct and inspect guardrails at various locations including, but not limited to: Waikupanaha, Mokulama and Mahailua Streets.	11,000 I		
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000 L	4,430,000 HI	4,430,000
		10,000 P		
	Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations.	10,000 D		
		4,000,000 C		
		400,000 I		
1997502	REHABILITATION OF STREETS	5,500,000 D	77,000,000 HI	77,000,000
		70,500,000 C		
	Design, construct and inspect street rehabilitation at various locations including Kalaepaa Drive, Pupukea Road, Eho Eho Avenue, Ahi Ahi Avenue, Ihi Ihi Avenue, Renton Road and Kamehameha Highway between Haiku Road and Kahekili Highway.	1,000,000 I		
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
TRANSPORTATION SERVICES				
2011028	KAPOLEI PARKWAY CONSTRUCTION	1,000 D 3,199,000 C 480,000 I	2,944,000 FG 736,000 EW	3,680,000
	Design, construct and inspect an extension of the existing Kapolei Parkway and adjoining roadways.			
	KUAKINI STREET EXTENSION	10,000 P 10,000 D 3,820,000 C 760,000 I	1,000,000 HI 3,600,000 FG	4,600,000
	Plan, design, construct and inspect traffic improvements to connect Kuakini Street to Hala Drive to alleviate the daily traffic congestion at the intersection of Kuakini Street and Lanakila Avenue. No monies shall be expended or encumbered for the Kuakini Street Extension unless Federal matching funds are allotted and released to the City.			
	TRAFFIC STUDY OF UNIVERSITY AVENUE IMPROVEMENTS	59,000 P 1,000 D	60,000 HI	60,000
	Plan to compile a traffic study of various traffic improvements on University Avenue between Maile Way and Oahu Avenue.			
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL	1,330,000 I	720,000 FG 610,000 HW	1,330,000
	Conduct bridge inspection and appraisal at various locations.			
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	10,000 L 10,000 P 390,000 D 1,610,000 C 100,000 I	2,120,000 HI	2,120,000
	Acquire land, plan, design, construct and inspect rehabilitation work of bridges at various locations.			
2005008	REHABILITATION OF NORTH SCHOOL STREET BRIDGE OVER KALIHI STREAM	10,000 L 600,000 D	610,000 HI	610,000
	Acquire land and design bridge rehabilitation.			
1998511	SCOUR PROTECTION OF BRIDGES	10,000 P 190,000 D 10,000 C	210,000 HI	210,000
	Plan, design and construct scour counter measures at various locations.			
1998517	SEISMIC RETROFIT AT BRIDGES	250,000 D 700,000 C 50,000 I	1,000,000 HI	1,000,000
	Design, construct and inspect improvements to retrofit existing bridges for seismic loads at various locations.			
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 P 100,000 D 790,000 C 10,000 I	910,000 HI	910,000
	Plan, design, construct and inspect drainage improvements at various locations.			



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2000117	STORM DRAINAGE IMPROVEMENTS	10,000 P	210,000 HI	210,000
	Plan, design and construct storm drainage improvements at various locations.	10,000 D 190,000 C		
<u>ENVIRONMENTAL SERVICES</u>				
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	100,000 P	350,000 HI	350,000
	Plan and design erosion control measures.	250,000 D		
2010057	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN	150,000 P	200,000 HI	200,000
	Plan and design structural best management practices.	50,000 D		
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND	750,000 C	860,000 HI	860,000
	Construct, inspect and procure equipment for storm drainage best management practices.	100,000 I 10,000 E		
2011096	WAIALUA BEACH ROAD-REMEDiate PONDING	140,000 P	150,000 HI	150,000
	Plan and design a replacement culvert for flood and ponding mitigation.	10,000 D		
2009106	WAIKIKI DRAIN OUTFALL IMPROVEMENTS	100,000 D	100,000 HI	100,000
	Design storm drain outfall improvements.			
STREET LIGHTING				
<u>DESIGN AND CONSTRUCTION</u>				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	50,000 D	550,000 HI	550,000
	Design and construct street light meter cabinet, transformer and street lighting improvements at various locations.	500,000 C		
TOTAL HIGHWAYS AND STREETS		\$ 101,910,800	\$ 101,910,800	\$ 101,910,800



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HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	\$	-
GI	General Improvement Bond Fund		-
HI	Highway Improvement Bond Fund		92,120,000
WB	Solid Waste Improvement Bond Fund		-
SW	Sewer Fund		-
PP	Parks and Playground Fund		-
AF	Affordable Housing Fund		-
BT	Bus Transportation Fund		-
CF	Clean Water and Natural Lands Fund		-
GC	Golf Fund		-
SV	Special Events Fund		-
BK	Bikeway Fund		200,000
GT	General Trust Fund (McCoy Pavilion Trust Fund)		-
HW	Highway Fund		610,000
WF	Sld Wst Dis Fac Acct-SWSF		-
HN	Hanauma Bay Nature Preserve Fund		-
EW	Ewa Highway Impact Fee		736,000
FG	Federal Grants Fund		8,144,800
CD	Community Development Fund		-
UT	Utilities' Share		100,000

TOTAL SOURCE OF FUNDS	\$	101,910,800
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WORK PHASE

L	Land	\$	30,000
P	Planning		509,000
D	Design		8,024,000
C	Construction		88,811,800
I	Inspection		4,526,000
E	Equipment		10,000
R	Relocation		-
X	Other		-

TOTAL WORK PHASES	\$	101,910,800
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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	300,000 D 750,000 C 100,000 I	1,150,000 WB	1,150,000
	Design, construct and inspect refuse facilities improvements.			
2011047	SOLID WASTE TO ENERGY FACILITY - REHABILITATION	1,000 D 7,998,000 C 1,000 I	8,000,000 WF	8,000,000
	Design, construct and inspect facility rehabilitation.			
2002008	WAIPAHU INCINERATOR SITE CLOSURE - AREA CLEANUP AND IMPROVEMENTS	100,000 D 500,000 C 50,000 I	650,000 WB	650,000
	Design, construct and inspect environmental cleanup and related improvements.			
SEWAGE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2006052	AIRPORT SEWER REHABILITATION/RECONSTRUCTION	1,000 P 1,000 D 15,000,000 C 1,000,000 I	16,002,000 SR	16,002,000
	Plan, design, construct and inspect the sewer rehabilitation/reconstruction.			
2005071	ALA MOANA BOULEVARD/AUAHI STREET SEWER REHABILITATION	1,000 P 1,000 D 14,000,000 C 1,000 I	14,003,000 SR	14,003,000
	Plan, design, construct and inspect the sewer rehabilitation.			
2008087	ALA MOANA PARK WASTEWATER PUMP STATION	2,000,000 P 1,000 D	2,001,000 SW	2,001,000
	Plan and design pump station improvements.			
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAINS NO. 3 AND 4	1,000 L 1,000 P 1,000 D 35,000,000 C 1,500,000 I	36,503,000 SR	36,503,000
	Acquire land, plan, design, construct and inspect force main improvements.			
2011046	AWA STREET WASTEWATER PUMP STATION AND FORCE MAIN IMPROVEMENTS	100,000 P 1,000 D	101,000 SR	101,000
	Plan and design pump station and force main improvements.			



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2008070	CHINATOWN SEWER REHABILITATION	1,000 L	2,004,000 SR	2,004,000
		1,000 P		
	Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 D		
		2,000,000 C		
		1,000 I		
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	600,000 P	601,000 SW	601,000
		1,000 D		
	Plan and design force main system improvements.			
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	400,000 P	401,000 SW	401,000
		1,000 D		
	Plan and design force main system improvements.			
2012047	HART STREET WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000 P	4,452,000 SW	4,452,000
		1,000 D		
		4,000,000 C		
	Plan, design, construct and inspect force main system improvements.	450,000 I		
2007066	IWILEI/KALIHI KAI SEWER REHABILITATION/RECONSTRUCTION	1,000 L	2,453,000 SR	2,453,000
		1,000 P		
		1,000 D		
	Acquire land, plan, design, construct and inspect sewer rehabilitation/reconstruction.	2,000,000 C		
		450,000 I		
2012048	KAILUA ROAD WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	350,000 P	351,000 SW	351,000
		1,000 D		
	Plan and design force main system improvements.			
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION	1,000 L	6,502,000 SR	6,502,000
		1,000 D		
	Acquire land, design, construct and inspect sewer rehabilitation.	6,000,000 C		
		500,000 I		
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	300,000 P	301,000 SW	301,000
		1,000 D		
	Plan and design force main system improvements.			
2009108	KANEOHE BAY #2 WASTEWATER PUMP STATION FORCE MAIN	10,000 L	210,000 SR	210,000
		100,000 P		
		100,000 D		
	Acquire land, plan and design force main improvements.			
2012050	KANEOHE BAY #3 WASTEWATER PUMP STATION FORCE MAIN	350,000 P	351,000 SW	351,000
		1,000 D		
	Plan and design force main improvements.			
2006051	KANEOHE/KAILUA FORCE MAIN NO. 2	1,000 L	3,703,000 SR	3,703,000
		1,000 P		
	Acquire land, plan, design, construct and inspect force main improvements.	2,500,000 D		
		1,000 C		
		1,200,000 I		



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2012055	KANEOHE/KAILUA SEWER TUNNEL	1,000 L	3,503,000 SR	3,503,000
		500,000 P		
	Acquire land, plan, design, construct and inspect sewer	3,000,000 D		
	tunnel improvements.	1,000 C		
		1,000 I		
2007067	KANEOHE WASTEWATER PRETREATMENT FACILITY	1,000,000 P	1,001,000 SW	1,001,000
	IMPROVEMENTS AND EQUALIZATION FACILITY	1,000 D		
	Plan and design wastewater facility improvements.			
2012051	KUNIA WASTEWATER PUMP STATION FORCE	300,000 P	301,000 SW	301,000
	MAIN SYSTEM IMPROVEMENTS	1,000 D		
	Plan and design force main system improvements.			
2008091	LUALUALEI WASTEWATER PUMP STATION FORCE MAIN	1,000 P	203,000 SR	203,000
		1,000 D		
	Plan, design, construct and inspect force main improvements.	200,000 C		
		1,000 I		
2008074	MANOA SEWER RELIEF/REHABILITATION	1,000 L	1,004,000 SR	1,004,000
		1,000 P		
	Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 D		
		1,000,000 C		
		1,000 I		
2008077	OLD SEWER TUNNEL REHABILITATION	1,000 P	701,000 SR	701,000
		700,000 D		
	Plan and design sewer tunnel rehabilitation.			
2008078	PALOLO VALLEY SEWER REHABILITATION	1,000 L	2,004,000 SR	2,004,000
		1,000 P		
	Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 D		
		2,000,000 C		
		1,000 I		
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	1,752,517 P	7,507,553 SW	7,507,553
		3,436,997 D		
	Plan, design and inspect wastewater capital projects.	2,318,039 I		
2000072	SAINT LOUIS HEIGHTS SEWER REHABILITATION	1,000 D	8,700,000 SR	8,700,000
		8,000,000 C		
	Design, construct and inspect sewer rehabilitation.	699,000 I		
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT	1,000 P	95,001,000 SR	95,001,000
	EXPANSION, PRIMARY TREATMENT	1,000,000 D		
		90,000,000 C		
	Plan, design, construct and inspect wastewater	4,000,000 I		
	treatment plant expansion.			
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT	1,000 P	501,000 SR	501,000
	OUTFALL IMPROVEMENTS/REHABILITATION	500,000 D		
	Plan and design wastewater treatment plant outfall improvements.			



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2007068	SEWER CONDITION ASSESSMENT PROGRAM Conduct planning for sewer and force main condition assessment.	5,000,000 P	5,000,000 SW	5,000,000
2008088	SEWER I/I ASSESSMENT & REHABILITATION PROGRAM Conduct planning for sewer infiltration/inflow assessment and rehabilitation.	1,500,000 P	1,500,000 SW	1,500,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	1,000 L 100,000 P 200,000 D 14,000,000 C 1,000 I	14,302,000 SW	14,302,000
2002043	SEWER MANHOLE AND PIPE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect sewer manhole and pipe rehabilitation.	1,000 L 1,000 P 500,000 D 6,000,000 C 600,000 I	7,102,000 SW	7,102,000
2012052	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Acquire land, plan, design, construct and inspect force main improvements.	1,000 L 300,000 P 1,500,000 D 15,000,000 C 1,000,000 I	17,801,000 SR	17,801,000
2012053	WAIPAHA WASTEWATER PUMP STATION FORCE MAIN (NEW) Plan and design force main improvements.	700,000 P 1,000 D	701,000 SW	701,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	8,180,200 E	8,180,200 SW	8,180,200
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	243,011 P	243,011 SW	243,011
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, program and manage implementation of wastewater projects.	3,000,000 P 1,000 D 1,000 I	3,002,000 SW	3,002,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	1,000 P 600,000 D 7,000,000 C 100,000 I	7,701,000 SW	7,701,000
	Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.			
TOTAL SANITATION		\$ 290,697,764	\$ 290,697,764	\$ 290,697,764



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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SANITATION FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	\$	210,899,000
GI	General Improvement Bond Fund		-
HI	Highway Improvement Bond Fund		-
WB	Solid Waste Improvement Bond Fund		1,800,000
SW	Sewer Fund		69,998,764
PP	Parks and Playground Fund		-
AF	Affordable Housing Fund		-
BT	Bus Transportation Fund		-
CF	Clean Water and Natural Lands Fund		-
GC	Golf Fund		-
SV	Special Events Fund		-
BK	Bikeway Fund		-
GT	General Trust Fund (McCoy Pavilion Trust Fund)		-
HW	Highway Fund		-
WF	Sld Wst Dis Fac Acct-SWSF		8,000,000
HN	Hanauma Bay Nature Preserve Fund		-
EW	Ewa Highway Impact Fee		-
FG	Federal Grants Fund		-
CD	Community Development Fund		-
UT	Utilities' Share		-

TOTAL SOURCE OF FUNDS \$ 290,697,764

WORK PHASE

L	Land	\$	21,000
P	Planning		18,610,528
D	Design		14,459,997
C	Construction		230,450,000
I	Inspection		13,976,039
E	Equipment		8,180,200
R	Relocation		-
X	Other		5,000,000

TOTAL WORK PHASES \$ 290,697,764



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	6,402,603 X	6,402,603 CD	6,402,603
1995207	EMERGENCY SHELTER GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	857,446 X	428,723 FG 428,723 CD	857,446
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	2,000,000 X	2,000,000 FG	2,000,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	453,135 X	453,135 FG	453,135
2012001	AFFORDABLE HOUSING DEVELOPMENT Provision of funds for affordable housing.	6,500,000 X	6,500,000 AF	6,500,000
TOTAL HUMAN SERVICES		\$ 16,213,184	\$ 16,213,184	\$ 16,213,184



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HUMAN SERVICES

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	\$	-
GI	General Improvement Bond Fund		-
HI	Highway Improvement Bond Fund		-
WB	Solid Waste Improvement Bond Fund		-
SW	Sewer Fund		-
PP	Parks and Playground Fund		-
AF	Affordable Housing Fund	6,500,000	-
BT	Bus Transportation Fund		-
CF	Clean Water and Natural Lands Fund		-
GC	Golf Fund		-
SV	Special Events Fund		-
BK	Bikeway Fund		-
GT	General Trust Fund (McCoy Pavilion Trust Fund)		-
HW	Highway Fund		-
WF	Sld Wst Dis Fac Acct-SWSF		-
HN	Hanauma Bay Nature Preserve Fund		-
EW	Ewa Highway Impact Fee		-
FG	Federal Grants Fund	2,881,858	-
CD	Community Development Fund	6,831,326	-
UT	Utilities' Share		-

TOTAL SOURCE OF FUNDS	\$	16,213,184
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WORK PHASE

L	Land	\$	-
P	Planning		-
D	Design		-
C	Construction		-
I	Inspection		-
E	Equipment		-
R	Relocation		-
X	Other	16,213,184	-

TOTAL WORK PHASES	\$	16,213,184
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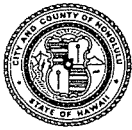
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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>CULTURE-RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
1998106	ALA MOANA REGIONAL PARK - MCCOY PAVILION RENOVATIONS (TMK: 2-3-37:001)	5,000 P 5,000 D 790,000 C	800,000 GT	800,000
	Plan, design and construct improvements to facility.			
1998107	ALA MOANA REGIONAL PARK (TMK: 2-3-37:01; 42.7 ACRES)	1,350,000 C	440,000 GI 910,000 PP	1,350,000
	Construct park improvements such as canal walls.			
1993072	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS AT PARKS	5,000 P 5,000 D 75,000 C 10,000 I 5,000 E	100,000 GI	100,000
	Plan, design, construct, provide construction inspection and related equipment for ADA improvements at existing park facilities.			
2010072	BANZAI ROCK SKATE PARK	1,200,000 C 100,000 I	1,300,000 GI	1,300,000
	Construct and inspect improvements including skate bowl street elements, a parking lot and permanent landscaping and irrigation improvements.			
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM	5,000 D 495,000 C	500,000 GI	500,000
	Design and construct improvements at park facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.			
1985053	EWA MAHIKO DISTRICT PARK, EWA BEACH (TMK 9-1-17-051 POR., 049 POR., & 004 POR.)	52,000 D	52,000 GI	52,000
	Design master planned park improvements such as a multi-purpose building, maintenance yard, ballfields and football fields.			
2010073	HANAUMA BAY EROSION/ROCKFALL MITIGATIVE IMPROVEMENTS	10,000 P 40,000 D 450,000 C	500,000 GI	500,000
	Plan, design and construct mitigative improvements to address potential erosion and rockfall conditions.			



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1973059	HANAUMA BAY NATURE PRESERVE (TMK: 3-9-12:02; 50 ACRES) Design master plan improvements.	100,000 D	100,000 HN	100,000
1993071	HAUULA COMMUNITY PARK IMPROVEMENTS Plan and design improvements such as the softball backstop, dugouts and field fences need to be replaced.	10,000 P 130,000 D	140,000 GI	140,000
1981005	KAHE POINT BEACH PARK, (TMK: 9-2-03:15; 4.47 ACRES) Construct and provide construction inspection funds for park improvements such as comfort station renovation, wastewater upgrade and electrical service. KAILUA BEACH PARK PAVILION RECONSTRUCTION Funding for the planning and design of a new restroom facility at Kailua Beach Park.	500,000 C 50,000 I 10,000 P 90,000 D	550,000 GI	550,000 100,000
1994100	KANEWAI COMMUNITY PARK, UNIVERSITY (TMK 2-8-29:011 & 004; 9.314 ACRES) Construct mitigation improvements to address structural difficulties in the park.	1,400,000 C	1,400,000 GI	1,400,000
1975054	KAPIOLANI REGIONAL PARK - WAIKIKI SHELL PARKING LOT Reconstruct parking lot at Waikiki Shell.	700,000 C	700,000 GI	700,000
2001068	KAPOLEI COMMUNITY PARK Plan and design park improvements such as baseball/softball fields, backstop, dugouts, irrigation and related improvements including ADA playground equipment.	20,000 P 5,000 D	25,000 GI	25,000
2007057	KEEHI LAGOON BEACH PARK Plan, design, construct and provide equipment for a lighting system for canoe area, roadway and parking lot.	50,000 P 50,000 D 1,000 C 101,000 E	202,000 GI	202,000
2010077	KUALOA REGIONAL PARK-RECONSTRUCTION OF WASTEWATER SYSTEM Design, construct and provide construction inspection for reconstruction of wastewater system improvements at the park.	5,000 D 2,100,000 C 125,000 I	2,161,000 GI 69,000 PP	2,230,000
2001100	MANOA VALLEY DISTRICT PARK Plan and design replacement ballfield lights.	1,000 P 200,000 D	201,000 GI	201,000



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2008046	MITIGATIVE IMPROVEMENTS AT PARKS	50,000 P	1,270,000 GI	1,270,000
		400,000 D		
	Plan, design, construct and provide construction inspection and related equipment for mitigation improvements such as rock slide, seawall, retaining walls and beach erosion in City parks.	670,000 C		
		140,000 I		
		10,000 E		
	MOKAUEA STREET MINI PARK	35,000 D	185,000 GI	185,000
		150,000 C		
	Design and construct play apparatus			
1971477	NANAKULI BEACH PARK IMPROVEMENTS, NANAKULI (TMK: 8-9-01-2)	23,000 P	46,000 GI	46,000
		23,000 D		
	Plan and design park improvements such as volleyball court, parking lot, renovation of recreation buildings, ADA playground equipment and repair of comfort station.			
1995127	ONE'ULA BEACH PARK, EWA BEACH (TMK: 9-1-12:35; 30 ACRES)	25,000 P	50,000 GI	50,000
		25,000 D		
	Plan and design master planned improvements such as comfort station and parking. Repairing of Comfort Station, removal of barriers, repair chain and pole.			
1998180	PALOLO VALLEY DISTRICT PARK (TMK:3-4-006:003; 3-4-007:003, 010)	2,000 P	525,000 GI	525,000
		48,000 D		
		475,000 C		
	Plan, design and construct improvements such as the resurfacing or reconstruction of the playcourt area and improvements to the facility's restrooms.			
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK	500,000 D	1,000,000 GI	1,000,000
		500,000 P		
	Update existing master plan and design multi-purpose facility to accommodate a range of activities.			
2009041	PRESERVATION AND CONSERVATION LANDS	3,500,000 L	3,825,000 CF	3,825,000
		325,000 X		
	Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu Chapter 6, Article 62 which may include acquisition of land for preservation of the Hawea Heiau complex and Keawawa wetland.			
2011119	PUPUKEA BEACH PARK-REVISION OF MASTER PLAN	30,000 P	100,000 GI	100,000
		70,000 D		
	Plan and design new park improvements for the existing Pupukea Beach Park.			



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1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS	20,000 P	1,600,000 GI	2,150,000
		140,000 D	550,000 PP	
	Plan, design, construct and provide construction inspection	1,950,000 C		
	and related equipment for the reconstruction of wastewater	20,000 I		
	systems in various parks.	20,000 E		
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS	390,000 D	1,000,000 GI	1,000,000
		480,000 C		
	Design, construct and provide construction inspection	30,000 I		
	and related equipment for improvements at existing	100,000 E		
	staffed park facilities.			
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS	415,000 D	1,000,000 GI	1,000,000
		455,000 C		
	Design, construct and provide construction inspection	30,000 I		
	and related equipment for improvements at existing	100,000 E		
	staffed park facilities.			
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS	280,000 D	1,000,000 GI	1,000,000
		580,000 C		
	Design, construct and provide construction inspection	40,000 I		
	and related equipment for improvements at existing	100,000 E		
	staffed park facilities.	0 0		
		0 0		
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS	10,000 P	1,000,000 GI	1,000,000
		380,000 D		
	Plan, design, construct and provide construction inspection	480,000 C		
	and related equipment for improvements at existing	30,000 I		
	staffed park facilities.	100,000 E		
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	50,000 D	200,000 GI	200,000
		140,000 C		
	Design, construct and provide construction inspection	5,000 I		
	and related equipment for improvements at existing	5,000 E		
	staffed park facilities.			
2002072	RENOVATE RECREATIONAL FACILITIES	10,000 P	2,050,000 GI	3,253,000
		270,000 D	1,203,000 PP	
	Plan, design, construct and provide construction inspection	2,953,000 C		
	and related equipment for park improvements to existing	10,000 I		
	park recreational facilities, such as Pearl City District Park	10,000 E		
	Gymnasium Building, to include lighting system for playcourts,			
	playfields, parking lots and walkways.			
	SALT LAKE DISTRICT PARK MAKAI/MAUKA WALKWAY	100,000 P	176,000 GI	176,000
		75,000 D		
	Plan, design and construct walkway to connect Mauka and	1,000 C		
	Makai Salt Lake District Parks.			
	VELZYLAND BEACH PARK	1,000 P	131,000 GI	131,000
		1,000 D		
	Plan, design and construct lifeguard stand and provide equipment	80,000 C		
	such as a patrol truck, portable radios (2), an all terrain vehicle	49,000 E		
	(ATV) and an automatic external defibrillator.			



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ORDINANCE _____

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1995122	WAIANAE DISTRICT PARK (TMK: 8-5-02:01, 49; 22.92 ACRES)	40,000 P 60,000 D 1,170,000 C 53,000 I 30,000 E	1,353,000 PP	1,353,000
	Plan, design, construct and provide construction inspection and related equipment for park improvements such as comfort station upgrade and facilities renovation.			
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA	10,000 D 1,740,000 C 250,000 I	2,000,000 GI	2,000,000
	Design, construct, and provide construction inspection for up to two comfort stations.			
1992121	WHITMORE GYM, WAHIAWA	700,000 C 70,000 I	770,000 GI	770,000
	Construct and inspect improvements including expansion of the gym with a multi-purpose room, ADA revisions to existing restrooms and kitchen, installation of metal security screen grilles on windows and doors and any other needed improvements.			
SPECIAL RECREATION FACILITIES				
<u>DESIGN AND CONSTRUCTION</u>				
2008028	BLAISDELL CENTER - ARENA DRESSING ROOMS	25,000 D 750,000 C 75,000 I	850,000 GI	850,000
	Design, construct and provide construction inspection for arena dressing room improvements.			
2005058	BLAISDELL CENTER - PONDS CONCRETE IMPROVEMENTS	5,000 D 350,000 C 30,000 I	385,000 GI	385,000
	Design, construct and provide construction inspection for pond improvements.			
2010097	BLAISDELL CENTER - REPL PIKAKE ROOM CHILLERS, PUMPS, COOLING	70,000 D	70,000 GI	70,000
	Design air conditioning system improvements.			
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM	10,000 P 140,000 D 900,000 C	1,050,000 GI	1,050,000
	Plan, design and construct improvements at Enterprise facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.			
2008089	ENTERPRISE CONCESSION FACILITIES IMPROVEMENTS	5,000 P 15,000 D 140,000 C 10,000 I 30,000 E	200,000 GI	200,000
	Plan, design, construct and provide construction inspection and related equipment for Enterprise concession facilities improvements.			
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	5,000 P 65,000 D 400,000 C 20,000 I 10,000 E	500,000 GI	500,000
	Plan, design, construct and provide construction inspection and related equipment for improvements to facilities such as the Neal Blaisdell Center and Waikiki Shell.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009033	EWA VILLAGES GOLF COURSE INSTALLATION OF PERIMETER FENCE	10,000 P 100,000 D	110,000 GI	110,000
	Plan and design a perimeter fence.			
2001053	GOLF COURSE IMPROVEMENTS	10,000 D 175,000 C 10,000 I 5,000 E	200,000 GI	200,000
	Design, construct and provide construction inspection and related equipment for improvements at municipal golf courses.			
2009038	HONOLULU ZOO-HIPPO FILTRATION SYSTEM	900,000 C 100,000 I	1,000,000 GI	1,000,000
	Construct and provide construction inspection for the Honolulu Zoo hippo filtration system.			
2001097	HONOLULU ZOO IMPROVEMENTS	5,000 P 45,000 D 430,000 C 10,000 I 10,000 E	500,000 GI	500,000
	Plan, design, construct and provide construction inspection and related equipment for Zoo improvements.			
2009035	HONOLULU ZOO-PARKING LOT	678,000 C	678,000 GI	678,000
	Provide construction funds for the reconstruction of the Zoo parking lot.			
TOTAL CULTURE-RECREATION		\$ 36,827,000	\$ 36,827,000	\$ 36,827,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	\$	-
GI	General Improvement Bond Fund		28,017,000
HI	Highway Improvement Bond Fund		-
WB	Solid Waste Improvement Bond Fund		-
SW	Sewer Fund		-
PP	Parks and Playground Fund		4,085,000
AF	Affordable Housing Fund		-
BT	Bus Transportation Fund		-
CF	Clean Water and Natural Lands Fund		3,825,000
GC	Golf Fund		-
SV	Special Events Fund		-
BK	Bikeway Fund		-
GT	General Trust Fund (McCoy Pavilion Trust Fund)		800,000
HW	Highway Fund		-
WF	Sld Wst Dis Fac Acct-SWSF		-
HN	Hanauma Bay Nature Preserve Fund		100,000
EW	Ewa Highway Impact Fee		-
FG	Federal Grants Fund		-
CD	Community Development Fund		-
UT	Utilities' Share		-

TOTAL SOURCE OF FUNDS \$ 36,827,000

WORK PHASE

L	Land	\$	3,500,000
P	Planning		957,000
D	Design		4,334,000
C	Construction		25,808,000
I	Inspection		1,218,000
E	Equipment		685,000
R	Relocation		-
X	Other		325,000

TOTAL WORK PHASES \$ 36,827,000



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	5,000,000 D	5,000,000 HI	9,000,000
	Design and construct a transportation management center.	4,000,000 C	4,000,000 FG	
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	111,000 I	6,844,000 HI	19,453,000
	Purchase and inspect buses and handi-vans.	19,342,000 E	12,609,000 FG	
2001116	BUS STOP ADA ACCESS IMPROVEMENTS	1,000 P	278,000 HI	278,000
	Plan, design, construct, inspect, acquire equipment and provide relocation for ADA improvements at various bus stops.	50,000 D 200,000 C 25,000 I 1,000 E 1,000 R		
2003007	BUS STOP SITE IMPROVEMENTS	5,000 P	500,000 HI	500,000
	Plan, design, construct, inspect and acquire equipment for bus stop site improvements at various locations.	85,000 D 400,000 C 5,000 I 5,000 E		
2011026	FAREBOX SYSTEM UPGRADE AND REPLACEMENT	1,000 P	802,000 HI	802,000
	Plan, design and acquire equipment for farebox system upgrade and replacement.	1,000 D 800,000 E		
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	1,000 P	601,000 HI	601,000
	Plan, design, construct, inspect and acquire equipment for bus facility improvements.	597,000 D 1,000 C 1,000 I 1,000 E		
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	1,000 P	392,000 HI	756,000
	Plan, design and acquire equipment for on-board security cameras.	1,000 D 754,000 E	364,000 FG	
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 31,390,000	\$ 31,390,000	\$ 31,390,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	\$	-
GI	General Improvement Bond Fund		-
HI	Highway Improvement Bond Fund		14,417,000
WB	Solid Waste Improvement Bond Fund		-
SW	Sewer Fund		-
PP	Parks and Playground Fund		-
AF	Affordable Housing Fund		-
BT	Bus Transportation Fund		-
CF	Clean Water and Natural Lands Fund		-
GC	Golf Fund		-
SV	Special Events Fund		-
BK	Bikeway Fund		-
GT	General Trust Fund (McCoy Pavilion Trust Fund)		-
HW	Highway Fund		-
WF	Sld Wst Dis Fac Acct-SWSF		-
HN	Hanauma Bay Nature Preserve Fund		-
EW	Ewa Highway Impact Fee		-
FG	Federal Grants Fund		16,973,000
CD	Community Development Fund		-
UT	Utilities' Share		-

TOTAL SOURCE OF FUNDS \$ 31,390,000

WORK PHASE

L	Land	\$	-
P	Planning		9,000
D	Design		5,734,000
C	Construction		4,801,000
I	Inspection		142,000
E	Equipment		20,903,000
R	Relocation		1,000
X	Other		-

TOTAL WORK PHASES \$ 31,390,000



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SECTION 9. The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$ 30,157,900
PUBLIC SAFETY	38,588,500
HIGHWAYS AND STREETS	101,910,800
SANITATION	290,697,764
HUMAN SERVICES	16,213,184
CULTURE-RECREATION	36,827,000
UTILITIES OR OTHER ENTERPRISES	31,390,000
TOTAL	<u>\$ 545,785,148</u>



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SECTION 10. General Provisos.

(a) As used in this Ordinance:

“Agency” includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

“Charter” or “RCH” means the Revised Charter of Honolulu 1973, as amended.

“City” means the City and County of Honolulu.

“Council” means the Council of the City and County of Honolulu.

“Government” means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

“ROH” means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies’ source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies’ source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.



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The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval and, if applicable, in accordance with Chapter 1, Article 8, ROH . Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. If Bill 24 (2011) is enacted, private grant agreements shall be subject to Council approval as provided therein. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will



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jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 10(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, Transit Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, Transit Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the



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reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

(h) At the close of the each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Receipts and Disbursements showing for each quarter for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the month.

(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2012 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2013.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.

Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.



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SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for twelve months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Chapter 49, Hawaii Revised Statutes.

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

<u>FUNCTION</u>	<u>PROGRAM</u>
Public Safety	Flood Control
Sanitation	Improvement District-Sewers
Sanitation	Sewage Collection and Disposal

SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2011.

Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the CIP quarterly status report.



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<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
Highways and Streets	2000052	Drainage Improvements At Various Locations
	2000117	Storm Drainage Improvements
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2010073	Hanauma Bay Erosion/Rockfall Mitigative Improvements
	2008046	Mitigative Improvements At Various Parks
	2009041	Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2011 to June 30, 2013, is included in and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2012, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.



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SECTION 16. This Ordinance shall take effect on July 1, 2011.

INTRODUCED BY:

Nestor Garcia (BR)

DATE OF INTRODUCTION:

March 2, 2011
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20____.

PETER B. CARLISLE, Mayor
City and County of Honolulu